

CURRENCY EURO

FINANCIAL FORECAST 2024-25		July	August	September	October	November	December	January	February	March	April	May	June	Total 2024-25
REVENUE														
GENERAL														
Fish Sales	8,589,300	79,946	685,376	-	-	10,048,184	-	-	-	-	-	-	100,000	19,502,806
	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total General Revenue	8,589,300	79,946	685,376	-	-	10,048,184	-	-	-	-	-	-	100,000	19,502,806
SHIPPING														
CGC Charter	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Support Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Shipping Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL														
Dividends	-	320,000	-	-	-	205,000	-	-	-	-	-	-	-	525,000
Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Financial Revenue	-	320,000	-	-	-	205,000	-	-	-	-	-	-	-	525,000
EXTRAORDINARY														
Ship Sales	980,000	-	-	-	-	-	-	-	-	-	-	-	-	980,000
Asset Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Extraordinary Revenue	980,000	-	-	-	-	-	-	-	-	-	-	-	-	980,000
TOTAL REVENUE	9,569,300	399,946	685,376	0	0	10,253,184	0	0	0	0	0	0	100,000	21,007,806
EXPENDITURE														
DIRECT COSTS														
Fishing Costs	6,362,455	-	561,784	-	-	7,281,278	-	-	-	-	-	-	-	14,205,517
Storage & Handling	140,798	-	140,798	-	-	140,798	-	-	-	-	-	-	-	422,394
Taxes & Govt charges	704,160	-	-	-	-	-	-	-	-	-	-	-	-	704,160
Selling Costs	-	-	27,134	-	-	-	-	-	-	-	-	-	-	27,134
Total Direct Costs	7,207,413	-	729,716	-	-	7,422,076	-	-	-	-	-	-	-	15,359,205
SHIPPING COSTS														
Research & Marketing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Shipping Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GENERAL & ADMIN COSTS														
Board	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	150,000
Management	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	75,000
Occupancy	136,673	136,673	136,673	136,673	136,673	136,673	136,673	136,673	136,673	136,673	136,673	136,673	136,673	1,640,074
Administration	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	75,000
Total General & Admin Costs	161,673	161,673	161,673	161,673	161,673	161,673	161,673	161,673	161,673	161,673	161,673	161,673	161,673	1,940,074
TOTAL EXPENDITURE	7,369,086	161,673	891,389	161,673	161,673	7,583,749	161,673	161,673	161,673	161,673	161,673	161,673	161,673	17,299,279
GROSS INCOME	2,200,214	238,273	-206,013	-161,673	-161,673	2,669,435	-161,673	-161,673	-161,673	-161,673	-161,673	-161,673	-61,673	3,708,527
NET INCOME	2,200,214	238,273	-206,013	-161,673	-161,673	2,669,435	-161,673	-161,673	-161,673	-161,673	-161,673	-161,673	-61,673	3,708,527

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CASHFLOW FOR THE PERIOD 2024-25

CURRENCY EURO

FINANCIAL FORECAST 2024-25	July	August	September	October	November	December	January	February	March	April	May	June	Total 2024-25
RECEIPTS													
General	8,589,300	79,946	685,376	0	0	10,048,184	0	0	0	0	0	100,000	19,502,806
Shipping	0	0	0	0	0	0	0	0	0	0	0	0	-
Financial	0	320,000	0	0	0	205,000	0	0	0	0	0	0	525,000
Extraordinary	980,000	0	0	0	0	0	0	0	0	0	0	0	980,000
Total Receipts	9,569,300	399,946	685,376	0	0	10,253,184	0	0	0	0	0	100,000	21,007,806
PAYMENTS													
Direct	7,207,413	0	729,716	0	0	7,422,076	0	0	0	0	0	0	15,359,205
Shipping	0	0	0	0	0	0	0	0	0	0	0	0	-
General & Administration	161,673	161,673	161,673	161,673	161,673	161,673	161,673	161,673	161,673	161,673	161,673	161,673	1,940,074
Total Payments`	7,369,086	161,673	891,389	161,673	161,673	7,583,749	161,673	161,673	161,673	161,673	161,673	161,673	17,299,279
GROSS INCOME	2,200,214	238,273	(206,013)	(161,673)	(161,673)	2,669,435	(161,673)	(161,673)	(161,673)	(161,673)	(161,673)	(61,673)	3,708,527
CAPEX													
CGC242 Loan	0	0	0	0	0	0	0	0	0	0	0	5,500,000	5,500,000
Capex Payments													
CGC242 Construction	0	0	0	0	0	0	0	0	0	0	275,000	5,500,000	5,775,000
Loan Payment: Novo Arinos	850,000	0	0	0	0	0	0	0	0	0	0	0	850,000
Loan Payment: Shareholder	0	0	0	0	0	500,000	0	0	0	0	0	0	500,000
Interest	0	0	0	0	0	0	0	0	0	0	0	0	-
Tax	0	0	0	0	0	0	0	0	0	0	0	445,023	445,023
	0	0	0	0	0	0	0	0	0	0	0	445,023	445,023
NET INCOME AFTER TAX	1,350,214	238,273	(206,013)	(161,673)	(161,673)	2,169,435	(161,673)	(161,673)	(161,673)	(161,673)	(436,673)	(506,696)	1,638,504
DIVIDENDS	0	0	0	0	0	1,000,000	0	0	0	0	0	0	1,000,000
OPENING BANK	0	1,350,214	1,588,487	1,382,474	1,220,802	1,059,129	3,228,564	3,066,891	2,905,218	2,743,545	2,581,872	2,145,200	1,638,504
CLOSING BANK	1,350,214	1,588,487	1,382,474	1,220,802	1,059,129	3,228,564	3,066,891	2,905,218	2,743,545	2,581,872	2,145,200	1,638,504	

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TOTAL NON-CURRENT LIABILIT	1,350,000	500,000	500,000	500,000	500,000	500,000	0	0	0	0	0	0	5,500,000
TOTAL LIABILITIES	3,933,700	3,083,700	3,083,700	3,083,700	3,083,700	3,083,700	2,583,700	2,583,700	2,583,700	2,583,700	2,583,700	2,583,700	8,083,700
NET ASSETS	17,795,056	19,745,271	19,983,544	19,777,531	19,615,858	19,454,185	22,123,620	21,961,947	21,800,275	21,638,602	21,476,929	21,315,256	20,808,560